

**Payments to Milburn Ray CPA for AUP**

Type	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit	Balance
Check	03/07/2019	19658	Milburn Ray and Company, LLP	JV AUP	Chase Operating Account	√	Legal Cost		7,000.00	-7,000.00
Check	03/07/2019	19658	Milburn Ray and Company, LLP	JV AUP	Legal Cost		Chase Operating Account	7,000.00		0.00
Check	04/17/2019	20042	Milburn Ray and Company, LLP	Invoice:77971	Chase Operating Account	√	Legal Cost		2,850.00	-2,850.00
Check	04/17/2019	20042	Milburn Ray and Company, LLP	Progress billing on agreed upon procedures	Legal Cost		Chase Operating Account	2,850.00		0.00
Check	06/25/2019	20171	Milburn Ray and Company, LLP	Inv#78782	Chase Operating Account	√	Legal Cost		13,680.00	-13,680.00
Check	06/25/2019	20171	Milburn Ray and Company, LLP	Inv#78782	Legal Cost		Chase Operating Account	13,680.00		0.00
Check	08/21/2019	20332	Milburn Ray and Company, LLP	Inv#78782	Chase Operating Account	√	Legal Cost		8,470.00	-8,470.00
Check	08/21/2019	20332	Milburn Ray and Company, LLP	Inv#78782	Legal Cost		Chase Operating Account	8,470.00		0.00
Check	10/28/2019	19759	Milburn Ray and Company, LLP	20191025 Court - Rule 11 Agreement	Chase Operating Account	√	Legal Cost		18,000.00	-18,000.00
Check	10/28/2019	19759	Milburn Ray and Company, LLP	20191025 Court - Rule 11 Agreement	Legal Cost		Chase Operating Account	18,000.00		0.00
								<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>

# CHASE for BUSINESS

Printed from Chase for Business

Check

Front

AFI Mortgage  
Operating Account  
62 Main Street, Suite 300  
Colleyville, Texas 76034  
(817)287-8799 Phone

JPMORGAN CHASE BANK, NA  
Colleyville-612  
32-061/1110

19658

2/25/2019

PAY TO THE ORDER OF Kent Ray \$\*\*7,000.00

Seven Thousand and 00/100\*\*\*\*\* DOLLARS

Kent Ray  
4831 Merlot Ave #320  
Grapevine, TX 76051

MEMO

Details on Back

Secure Check

Back

For Deposit only  
Cust: Milbern Ray & Company LLP  
Loc: Milbern Ray & Company LLP

Post date	Check #	Check amount
Mar 7, 2019	19658	\$7,000.00

# CHASE for BUSINESS

Printed from Chase for Business

## Check

### Front

<b>AFI Mortgage</b> Operating Account 62 Main Street, Suite 300 Colleyville, Texas 76034 (817)267-8799 Phone		<b>JPMORGAN CHASE BANK, N.A.</b> Colleyville-612 32-061/1110	<b>20042</b>
PAY TO THE ORDER OF <u>Milbern Ray and Company, LLP</u>		<u>4/11/2019</u>	\$**2,850.00
<u>Two Thousand Eight Hundred Fifty and 00/100</u>		DOLLARS	
MEMO Invoice:77971		Milbern Ray and Company, LLP 4831 Merlot Avenue STE 320 Grapevine, Texas 76051	

### Back

For Deposit only  
Cust: Milbern Ray & Company LLP  
Loc: Milbern Ray & Company LLP

Post date	Check #	Check amount
Apr 17, 2019	20042	\$2,850.00

Milbern Ray and Company, LLP

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Professional Fees:Accounting

Progress billing on agreed upon procedures

2,850.00

PAYMENT  
RECORD

Chase Bank

Invoice:77971

2,850.00

MILBERN D. RAY, C.P.A., 1933-2006  
RONALD D. RAY, C.P.A.  
KENT A. RAY, C.P.A.

## STATEMENT

*Milbern Ray and Company*  
*L.L.P.*  
*Certified Public Accountants*

4831 Merlot Avenue, Suite 320  
Grapevine, Texas 76051

P.O. Box 849  
Bedford, Texas 76095-0849  
(817) 552-7661 Metro (817) 552-2895  
FAX (817) 552-1391  
www.milbernray.com

ALVORD 287 JOINT VENTURE  
62 MAIN STREET, STE. 310  
COLLEYVILLE, TX 76034

Invoice No. 77197  
Date March 29, 2019  
Client No. 3931

## STATEMENT

## PROFESSIONAL SERVICES RENDERED AS FOLLOWS:

Retainer on file.	7,000.00
Progress billing on agreed upon procedures.	\$2,850.00
CURRENT INVOICE AMOUNT	2,850.00
PRIOR BALANCE	0.00
TOTAL AMOUNT DUE	<u>\$2,850.00</u>
Balance of retainer on file.	7,000.00

**AFI Mortgage**  
Operating Account  
62 Main Street, Suite 300  
Colleyville, Texas 76034  
(817)267-8799 Phone

JPMORGAN CHASE BANK, N.A.  
Colleyville-612  
32-061/1110

6/11/2019

PAY TO THE  
ORDER OF

Milbern Ray and Company, LLP

\$ \*\*\*13,680.00

Thirteen Thousand Six Hundred Eighty and 00/100\*\*\*\*\*

DOLLARS

Milbern Ray and Company, LLP  
4831 Merlot Avenue  
STE 320  
Grapevine, Texas 76051

MEMO

Details on Back  
Intuit® CheckLock™ Secure Check

Anson Financial, Inc.

Milbern Ray and Company, LLP  
Professional Fees:Accounting

Inv#78782

6/11/2019

20145

13,680.00

Chase Bank

13,680.00

Anson Financial, Inc.

Milbern Ray and Company, LLP  
Professional Fees:Accounting

Inv#78782

6/11/2019

20145

13,680.00

Chase Bank

13,680.00

PAYMENT  
RECORD

MILBERN D. RAY, C.P.A., 1933-2006  
RONALD D. RAY, C.P.A.  
KENTA A. RAY, C.P.A.

## STATEMENT

Exh DEF021 - Page 7 of 19  
1000 Merch Avenue, Suite 320  
Grapevine, Texas 76051

*Milbern Ray and Company*  
*L.L.P.*  
Certified Public Accountants

P.O. Box 849  
Bedford, Texas 76095-0849  
(817) 552-7661 Metro (817) 552-2895  
FAX (817) 552-1391  
www.milbernray.com

ALVORD 287 JOINT VENTURE  
62 MAIN STREET, STE. 310  
COLLEYVILLE, TX 76034

Invoice No. 78782  
Date May 31, 2019  
Client No. 3931

## STATEMENT

## PROFESSIONAL SERVICES RENDERED AS FOLLOWS:

Retainer on file.	7,000.00
Progress billing on agreed upon procedures.	<u>\$10,650.00</u>
CURRENT INVOICE AMOUNT	10,650.00
PRIOR BALANCE	<u>3,030.00</u>
TOTAL AMOUNT DUE	<u><u>\$13,680.00</u></u>
Balance of retainer on file.	7,000.00

Check Search Results

The details presented in this document were requested by the customer. Go to subsequent pages to see check details.

Check Search Results

Checks displayed:	1
Account number:	9350
Date range:	
Check number(s):	
Amount:	



Post date: 06/25/2019

Account: 9350

Amount: \$ 13680.00

Check Number: 20171

CASH ONLY ALL CHECKS™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

<b>AFI Mortgage</b> Operating Account 62 Main Street, Suite 300 Colleyville, Texas 76034 (817)267-8799 Phone		<b>JPMORGAN CHASE BANK, NA</b> Colleyville #12 32-061/1110	<b>20171</b>
PAY TO THE ORDER OF		8/24/2019	
Milbern Ray and Company, LLP		\$	**13,680.00
Thirteen Thousand Six Hundred Eighty and 00/100*****		DOLLARS	
MEMO Milbern Ray and Company, LLP 4531 Merlot Avenue STE 320 Grapevine, Texas 76051			

Details on Back

PAY TO THE ORDER OF  
MILBERN RAY AND COMPANY, LLP

**AFI Mortgage**  
Operating Account  
62 Main Street, Suite 300  
Colleyville, Texas 76034  
(817)267-8799 Phone

JPMORGAN CHASE BANK, N.A.  
Colleyville-612  
32-061/1110

7/12/2019

PAY TO THE  
ORDER OF Milbern Ray and Company, LLP

\$ \*\*8,470.00

Eight Thousand Four Hundred Seventy and 00/100\*\*\*\*\* DOLLARS

Milbern Ray and Company, LLP  
4831 Merlot Avenue  
STE 320  
Grapevine, Texas 76051

MEMO

MP

Anson Financial, Inc.

20332

Milbern Ray and Company, LLP  
Reimburse Expense

Inv#78782

7/12/2019

8,470.00

Chase Bank

8,470.00



MILBERN D. RAY, C.P.A., 1933-2006  
 RONALD D. RAY, C.P.A.  
 KENT A. RAY, C.P.A.

## STATEMENT

*Milbern Ray and Company*  
*L.L.P.*  
 Certified Public Accountants

4885 Marriot Avenue, Suite 320  
 Grapevine, Texas 76051  
 P.O. Box 849  
 Bedford, Texas 76095-0849  
 (817) 552-7661 Metro (817) 552-2895  
 FAX (817) 552-1391  
 www.milbernray.com

ALVORD 287 JOINT VENTURE  
 62 MAIN STREET, STE. 310  
 COLLEYVILLE, TX 76034

Invoice No. 78868  
 Date June 28, 2019  
 Client No. 3931

## STATEMENT

## PROFESSIONAL SERVICES RENDERED AS FOLLOWS:

Retainer on file.	7,000.00
Progress billing on agreed upon procedures.	\$18,480.00
CURRENT INVOICE AMOUNT	18,480.00
PRIOR BALANCE	0.00
TOTAL AMOUNT DUE	<u>\$18,480.00</u>
Balance of retainer on file.	7,000.00



**Billing Worksheet**  
Bill Manager - Client Master - Sort Name  
For the Period: 1/1/1990 - 6/28/2019  
WIP Approved ( 6/28/2019 )

Bill Manager: RAY, KENT (104)

	Eng Fee	FYE	WIP Thru 6/28/2019	WIP	Progress	Net WIP	AR Balance
Master Client: 3931 - ALVORD 287 JOINT VENTURE							
0 - ALVORD 287 JOINT VENTURE	0.00	Dec	21480.00	21480.00	0.00	21480.00	0.00

WIP - 0 - ALVORD 287 JOINT VENTURE -				Rate	Hours	Amount	
ACCT	400	401 Write Up Services	RAY, KENT ( 6/4/2019	255.00	0.25	63.75	
ACCT	400	408 Miscellaneous Accounting S	HENDRICK, K 6/4/2019	235.00	3.25	763.75	
ACCT	400	408 Miscellaneous Accounting S	HENDRICK, K 6/5/2019	235.00	6.50	1527.50	
ACCT	400	408 Miscellaneous Accounting S	HENDRICK, K 6/6/2019	235.00	3.00	705.00	
ACCT	400	408 Miscellaneous Accounting S	HENDRICK, K 6/7/2019	235.00	0.50	117.50	
ACCT	400	408 Miscellaneous Accounting S	HENDRICK, K 6/10/2019	235.00	2.50	587.50	
ACCT	400	408 Miscellaneous Accounting S	HENDRICK, K 6/11/2019	235.00	8.75	2056.25	
ACCT	400	401 Write Up Services	RAY, KENT ( 6/11/2019	255.00	0.50	127.50	
ACCT	400	401 Write Up Services	RAY, KENT ( 6/12/2019	255.00	0.75	191.25	
ACCT	400	408 Miscellaneous Accounting S	HENDRICK, K 6/12/2019	235.00	6.75	1586.25	
ACCT	400	408 Miscellaneous Accounting S	HENDRICK, K 6/13/2019	235.00	6.00	1410.00	
ACCT	400	408 Miscellaneous Accounting S	RAY, KENT ( 6/13/2019	255.00	0.25	63.75	
ACCT	400	401 Write Up Services	RAY, KENT ( 6/17/2019	255.00	0.25	63.75	
ACCT	400	408 Miscellaneous Accounting S	HENDRICK, K 6/17/2019	235.00	0.25	58.75	
ACCT	400	408 Miscellaneous Accounting S	HENDRICK, K 6/18/2019	235.00	2.25	528.75	
ACCT	400	408 Miscellaneous Accounting S	HENDRICK, K 6/19/2019	235.00	8.00	1880.00	
ACCT	400	408 Miscellaneous Accounting S	HENDRICK, K 6/20/2019	235.00	9.00	2115.00	
ACCT	400	401 Write Up Services	RAY, KENT ( 6/20/2019	255.00	0.50	127.50	
ACCT	400	401 Write Up Services	RAY, KENT ( 6/21/2019	255.00	0.25	63.75	
ACCT	400	408 Miscellaneous Accounting S	HENDRICK, K 6/21/2019	235.00	1.50	352.50	
ACCT	400	408 Miscellaneous Accounting S	HENDRICK, K 6/24/2019	235.00	4.50	1057.50	
ACCT	400	401 Write Up Services	RAY, KENT ( 6/24/2019	255.00	1.00	255.00	
ACCT	400	408 Miscellaneous Accounting S	HENDRICK, K 6/25/2019	235.00	6.50	1527.50	
ACCT	400	408 Miscellaneous Accounting S	HENDRICK, K 6/26/2019	235.00	8.75	2056.25	
ACCT	400	408 Miscellaneous Accounting S	HENDRICK, K 6/27/2019	235.00	8.25	1938.75	
ACCT	400	401 Write Up Services	RAY, KENT ( 6/27/2019	255.00	0.75	191.25	
ACCT	400	401 Write Up Services	RAY, KENT ( 6/28/2019	255.00	0.25	63.75	
400 Totals					91.00	21480.00	
ACCT Totals					91.00	21480.00	
0 - ALVORD 287 JOINT VENTURE					91.00	21480.00	

Service Code Summary

BY SERVICE CODE

ACCT 400 401 Write Up Services	4.50	1147.50
ACCT 400 408 Miscellaneous Accounting Serv	86.50	20332.50
Totals	91.00	21480.00

Current Yr History: Line1=Production, Line2=Billing, Line3=Payments

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
0.00	1077.50	1772.50	3026.25	10650.0	21480.0	0.00	0.00	0.00	0.00	0.00	0.00	38006.25
0.00	0.00	2850.00	3030.00	10650.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16530.00
0.00	0.00	0.00	-2850.00	0.00	-13680.0	0.00	0.00	0.00	0.00	0.00	0.00	-16530.0

Prior Yr History: Line1=Production, Line2=Billing, Line3=Payments

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

No AR AGING as of 6/28/2019

*Request billing on Agreement*  
*18480.00*

**Billing Worksheet**

Bill Manager - Client Master - Sort Name

For the Period: 1/1/1990 - 6/28/2019

WIP Approved ( 6/28/2019 )

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**Bill Manager: RAY, KENT (104)**

WIP AGING as of 6/28/2019	Current	31-60	61-90	91-120	Over 120	Total
0 - ALVORD 287 JOINT VENTURE	21480.00	0.00	0.00	0.00	0.00	21480.00

**AFI Mortgage**  
Operating Account  
62 Main Street, Suite 300  
Colleyville, Texas 76034  
(817)267-8799 Phone

JPMORGAN CHASE BANK, NA  
Colleyville-612  
32-061/1110

7/12/2019

PAY TO THE  
ORDER OF Milbern Ray and Company, LLP

\$ \*\*8,470.00

Eight Thousand Four Hundred Seventy and 00/100\*\*\*\*\* DOLLARS

Milbern Ray and Company, LLP  
4831 Merlot Avenue  
STE 320  
Grapevine, Texas 76051

MEMO

Anson Financial, Inc.

20332

Milbern Ray and Company, LLP  
Reimburse Expense

Inv#78782

7/12/2019

8,470.00

Chase Bank

8,470.00

Anson Financial, Inc.

20332

Milbern Ray and Company, LLP  
Reimburse Expense

Inv#78782

7/12/2019

8,470.00

PAYMENT  
RECORD

Chase Bank

8,470.00



MILBERN D. RAY, C.P.A., 1933-2006  
RONALD D. RAY, C.P.A.  
KENT A. RAY, C.P.A.

## STATEMENT

4831 Merlot Avenue, Suite 320  
Grapevine, Texas 76051

*Milbern Ray and Company*  
*L.L.P.*  
*Certified Public Accountants*

P.O. Box 849  
Bedford, Texas 76095-0849  
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FAX (817) 552-1391  
www.milbernray.com

ALVORD 287 JOINT VENTURE  
62 MAIN STREET, STE. 310  
COLLEYVILLE, TX 76034

Invoice No. 78868  
Date June 28,2019  
Client No. 3931

## STATEMENT

## PROFESSIONAL SERVICES RENDERED AS FOLLOWS:

Retainer on file.	7,000.00
Progress billing on agreed upon procedures.	<u>\$18,480.00</u>
CURRENT INVOICE AMOUNT	18,480.00
PRIOR BALANCE	<u>0.00</u>
TOTAL AMOUNT DUE	<u><u>\$18,480.00</u></u>
Balance of retainer on file.	7,000.00

<b>AFI Mortgage</b> Operating Account 62 Main Street, Suite 300 Colleyville, Texas 76034 (817)267-8799 Phone		JPMORGAN CHASE BANK, NA Colleyville #12 32-0611110	20332
		7/12/2019	
PAY TO THE ORDER OF	Milbern Ray and Company, LLP	\$**8,470.00	
Eight Thousand Four Hundred Seventy and 00/100*****		DOLLARS	
Milbern Ray and Company, LLP 4831 Merlot Avenue STE 320 Grapevine, Texas 76051			
MEMO			

For Deposit only  
Cust: Milbern Ray & Company, LLP  
Loc: Milbern Ray & Company, LLP

<b>AFI Mortgage</b> Operating Account 62 Main Street, Suite 300 Colleyville, Texas 76034 (817)287-8799 Phone		<b>JPMORGAN CHASE BANK, NA</b> Colleyville-812 32-061/1110	<b>19759</b>
		<u>10/25/2019</u>	
PAY TO THE ORDER OF <u>Milbern Ray and Company, LLP</u>		<b>\$</b> 18,000.00	
<u>Eighteen Thousand and 00/100</u>			<b>DOLLARS</b>
MEMO Milbern Ray and Company, LLP 4831 Merlot Avenue STE 320 Grapevine, Texas 76051			

For Deposit only  
Cust: Milbern Ray & Company LLP  
Loc: Milbern Ray & Company LLP